

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF November 2010

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2010 NOV 29 A 9:19

Date: November 23, 2010CONTRACTOR: Summit Construction, Inc.ADDRESS: 98-055 Kamehameha Highway, C-2Contract No. 59491City, State ZIP: Aiea, Hawaii, 96701DAGS Job No. 12-10-0622PROJECT TITLE: Diamond Head Radio Facility - Replace Monopole and Antenna System**CONTRACT**Basic Contract Amount \$ 123,863.00

## FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS

## DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS

## MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**CHANGE ORDERS**Total \$ 2,103.00Adjusted Contract Amount \$ 125,966.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 57.86% \$ 71,6630.00% \$ - \$ 71,663Retained **REDUCED [ X ]** \$ 2,205\$ - \$ 2,205Amount Subject to Payment \$ 69,458\$ - \$ 69,458Payments to Date \$ 46,154\$ - \$ 46,154Payments Now Due \$ 23,304\$ - \$ 23,304Payment No. **FINAL [ ]** 2

Remarks:

1. Computed and Checked by:

Samuel J. Luchessa 12/01/2010  
3. Recommended: Project Inspector or Engineer Date:

D. Allen 12/01/2010  
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbur DEC - 1 2010  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
James W. Jan DEC - 2 2010  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

**SUMMIT CONSTRUCTION, INC.**

Name of Contractor

[Signature] 11/23/10  
By signature / Title: Vice President Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: November 2010

**CONTRACTOR:** Summit Construction, Inc.  
**PROJECT TITLE:** Diamond Head Radio Facility  
 Replace Monopole and Antenna System

Contract No.: 59491  
DAGS Job No.: 12-10-0622

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Summit Construction, Inc.	General Contractor	ABC-14703	\$68,783	\$66,155	96.18%	2.5%	\$1,654

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB- CONTRACT AMOUNT RETAINED</u>
Pacific Wireless Comm.	Telecomm./Tower	C-20785	\$55,080	\$5,508	10.00%	10%	\$551
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$551 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,205
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I certify that the above retentions are correct for this request.

**SUMMIT CONSTRUCTION, INC.**

Name of Contractor

By Signature

Date \_\_\_\_\_

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 2

**PROJECT TITLE:** ICSD DIAMOND HEAD RADIO FACILITY - REPLACE MONOPOLE & ANTENNA SYSTEM

**BILLING MONTH:** November-10

**DAGS JOB NO.:** 1 2-10-0622

**CONTRACT NO.:** 59491

**CONTRACTOR:** SUMMIT CONSTRUCTION, INC.

**VENDOR CODE:** 27392600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-439M		\$22,500.00	(\$804.00)	\$23,304.00
Totals:			\$22,500.00	(\$804.00)	\$23,304.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-439M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$22,500.00	(\$804.00)	\$23,304.00

Lloyd Ogata      12/2/2010  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    27392600

Cost Code      3A1

Voucher No.    12068N23

Verified By    per 12/14/10